

DENTON COUNTY, TEXAS

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR
GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES**

Last Ten Fiscal Years

| Fiscal Year | Principal | Interest | Total Debt Service | Total General Expenditures ¹ | Ratio of Debt Svc To Total General Expenditures |
|----------------|-------------|-----------|-----------------------|--|---|
| 1992 | \$1,865,000 | \$514,041 | \$2,379,041 | \$37,934,916 | 6.3 % |
| 1993 | 765,000 | 2,697,849 | 3,462,849 | 42,279,671 | 8.2 |
| 1994 | 1,085,000 | 1,778,303 | 2,863,303 | 48,493,481 | 5.9 |
| 1995 | 1,380,000 | 2,078,529 | 3,458,529 | 49,619,864 | 7.0 |
| 1996 | 1,495,000 | 1,961,369 | 3,456,369 | 56,266,213 | 6.1 |
| 1997 | 1,820,000 | 3,518,248 | 5,338,248 | 63,736,881 | 8.4 |
| 1998 | 3,080,000 | 3,504,338 | 6,584,338 | 63,955,895 | 10.3 |
| 1999 | 3,500,000 | 3,303,877 | 6,803,877 | 71,845,688 | 9.5 |
| 2000 | 3,145,000 | 5,367,056 | 8,512,056 | 78,483,090 | 10.8 |
| 2001 | 3,615,000 | 5,731,161 | 9,346,161 | 89,169,518 | 10.5 |

Notes:

(1) Includes General, Special Revenue, and Debt Service Funds